

**Trigeminal Neuralgia Association Australia**  
**33 914 644 101**  
**Financial Statements**  
**For the Year Ended 31 December 2022**

**Trigeminal Neuralgia Association Australia**  
**33 914 644 101**  
**Balance Sheet**  
**As at 31 December 2022**

	2022 \$	2021 \$
<b>Equity</b>		
Unappropriated Profit	169,832	166,933
<b>Total Equity</b>	<u>169,832</u>	<u>166,933</u>
 Represented by:		
<b>Current Assets</b>		
Cheque Account	35,635	34,749
Support Fund	1	259
ING S. Whitworth Research Fund	86,716	15,138
ING S. Whitworth Research Fund TD	-	71,372
ING Term Deposit	45,591	45,478
Term Deposit 2 - 82525580	-	37
	<u>167,943</u>	<u>167,033</u>
 <b>Non-Current Assets</b>		
Plant & Equipment	2,334	-
Less Accumulated Depreciation	445	-
	<u>1,889</u>	<u>-</u>
	<u>1,889</u>	<u>-</u>
 <b>Total Assets</b>	<u>169,832</u>	<u>167,033</u>
 <b>Current Liabilities</b>		
Conf Deposit Held - L Bourke	-	100
	-	100
 <b>Total Liabilities</b>	<u>-</u>	<u>100</u>
 <b>Net Assets</b>	<u>169,832</u>	<u>166,933</u>

*The accompanying notes form part of these financial statements.  
These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.*

**Trigeminal Neuralgia Association Australia****33 914 644 101****Statement of Profit or Loss****For the Year Ended 31 December 2022**

	2022 \$	2021 \$
<b>Income</b>		
Commissions Received	15,731	38,297
<b>Expenditure</b>		
Bank Charges	8	51
Computer & IT Support	99	69
Computer Equipment	422	-
Depreciation	445	-
Fees & Permits	48	-
General Expenses	148	-
Hall Rental	32	-
Insurance	1,031	1,031
Legal Costs & Accounting Fees	319	696
Mailchimp Costs	393	-
Meeting Expenses/Zoom	1,214	196
Paypal Commission	231	-
Postage	436	77
Printing & Stationery	1,795	2,839
Promotional Products	1,792	-
Promotional Products Production Setup	80	-
Rent PO Boxes	144	136
Str Bck Books for Support Group	-	134
Subscriptions	207	-
Telehealth Equipment	1,000	-
Web Hosting	2,391	2,828
Wallet Card Expenses	596	-
	<u>12,831</u>	<u>8,057</u>
<b>Profit before Income Tax</b>	<u><u>2,900</u></u>	<u><u>30,240</u></u>

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**Trigeminal Neuralgia Association Australia**  
**33 914 644 101**  
**Notes to the Financial Statements**  
**For the Year ended 31 December 2022**

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The financial statements cover the business of Trigeminal Neuralgia Association Australia and have been prepared to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

**1. Basis of Preparation**

The Company is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

**2. Summary of Significant Accounting Policies**

**(a) Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

**(b) Property, Plant and Equipment**

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight line basis over the assets useful life to the Company, commencing when the asset is ready for use.

**(c) Revenue and Other Income**

Revenue is recognised when the business is entitled to it.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Sale of Goods

Revenue is recognised on transfer of goods to the customer as this is deemed to be the point in time when risks and rewards are transferred and there is no longer any ownership or effective control over the goods.

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Rendering of Services

Revenue in relation to rendering of services is recognised depends on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period.

If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

**Trigeminal Neuralgia Association Australia****33 914 644 101****Notes to the Financial Statements  
For the Year ended 31 December 2022**

	2022 \$	2021 \$
<b>3. Revenue</b>		
<b>Sales Revenue</b>		
Rendering Services	15,731	38,297
	<u>15,731</u>	<u>38,297</u>
	<u>15,731</u>	<u>38,297</u>
<b>4. Expenses</b>		
Depreciation and Amortisation Expenses	445	-
Bank Charges	8	51
Insurance	1,031	1,031
Postage	436	77
Printing & Stationery	1,795	2,839
Rent PO Boxes	144	136
Other Expenses	8,972	3,923
	<u>12,831</u>	<u>8,057</u>
<b>5. Profit for the Year</b>		
Profit before income tax expense from continuing operations includes the following specific expenses:		
<b>Charging as Expense</b>		
Movements in Provisions		
Depreciation		
- Depreciation of Property, Plant and Equipment	445	-
	<u>445</u>	<u>-</u>
Net Expenses Resulting from Movement in Provisions	<u>445</u>	<u>-</u>
<b>6. Cash and Cash Equivalents</b>		
Cheque Account	35,635	34,749
Support Fund	1	259
ING S. Whitworth Research Fund	86,716	15,138
ING S. Whitworth Research Fund TD	-	71,372
ING Term Deposit	45,591	45,478

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# Trigeminal Neuralgia Association Australia

33 914 644 101

## Notes to the Financial Statements For the Year ended 31 December 2022

	2022	2021
	\$	\$
Term Deposit 2 - 82525580	-	37
	<u>167,943</u>	<u>167,033</u>
<b>7. Property, Plant and Equipment</b>		
<b>Plant and Equipment</b>		
Plant & Equipment	2,334	-
Less Accumulated Depreciation	<u>445</u>	<u>-</u>
	1,889	-
<b>8. Financial Liabilities</b>		
<b>Current</b>		
Conf Deposit Held - L Bourke	-	100
	<u>-</u>	<u>100</u>
<b>Total Financial Liabilities</b>	<u>-</u>	<u>100</u>
<b>9. Retained Earnings</b>		
Retained Earnings at the Beginning of the Financial Year	166,932	136,693
<b>Add</b>		
Net profit attributable to members of the company	2,900	30,240
Retained Earnings at the End of the Financial Year	<u>169,832</u>	<u>166,933</u>

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# **Trigeminal Neuralgia Association Australia**

## **Annual Report for the Year Ended 31 December 2022**

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